

ROUTING SLIP FOR INVOICES

DATE August 17, 2017

CONTRACTOR Family Values

PO#

234086
200023408+6

MONTH OF SERVICE July 2017

TO Vacant

INITIAL REVIEW

[Signature]

DATE

9/11/17

FSPS2 REVIEW

DATE

Program Manager 1/2

DATE

POSTED TO SPREADSHEET

SENT TO FISCAL

9.15.17

EQUIPMENT TO BE TAGGED?

ADVANCE RECOUPMENT?

COMMENTS:

- Combined July invoice with July Supplement
- * # 9/11/17 email contractor with disallowed information provided info
- * Disallowed postage \$18.45 - expenditure for June 2016
- * Disallowed redesign logo
- * Revised Worker's comp amount from 777.48 to 530.42
- * TANF info not submitted with invoice

**DEPARTMENT OF CHILDREN AND FAMILIES
Cost Reimbursement Invoice**

Operative

0.00 *

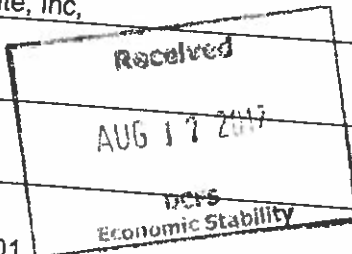
0.00 *

Family Values Resource Institute, Inc.
Contractor Name

7515 Scenic Highway
Mailing Address

Baton Rouge, LA 70807
City, State, Zip

- Barbara Thomas / 225-359-9001
Contact Person/Telephone Number



JULY
Service

20002:
Contra

JULY 2
Invoice

1,200.00 +
248.65 +
8.28 +
244.10 +
196.90 +
26.50 +
250.00 +
75.00 +
757.00 +
275.00 +
250.00 +
3,531.45 *

July Supplement invoice combined with

EXPENDITURES						
EXPENDITURE CATEGORY (A)	APPROVED BUDGET (B)	CURRENT PERIOD EXPENDITURES (C)	PRIOR PERIOD EXPENDITURES (D)	CUMUL EXPENDITURE (E)		
PERSONNEL	\$172,500.00	\$14,374.99	\$0.00	\$14,374.99	\$156,125.01	
FRINGE BENEFITS	\$22,235.25	\$1,877.15	\$0.00	\$1,877.15	\$20,358.10	
TRAVEL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
OPERATING SERVICES	\$52,564.75	\$3,696.54	\$0.00	\$3,696.54	\$48,868.21	
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PROFESSIONAL SERVICES	\$63,900.00	\$4,993.15	\$0.00	\$4,993.15	\$58,906.85	
OTHER CHARGES	\$216,000.00	\$13,200.00	\$0.00	\$13,200.00	\$202,800.00	
EQUIPMENT/ACQUISITIONS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
INDIRECT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTALS	\$529,200.00	\$38,141.83	\$0.00	\$38,141.83	\$491,058.17	\$0.00

Contractor Certification

I certify that the expenditures detailed above are correct, that payment for these services has not been previously issued, and that the services were rendered in accordance with the terms and conditions of the contract.

Barbara Thomas
Signature of Authorized Contractor Representative and Title

8/15/17
Date

FOR DCFS USE ONLY					
DCFS Invoice Number	Org	Obj	Rep Cat	Sub Obj	ACTV
	4274	4940	5075		
	Org	Obj	Rep Cat	Sub Obj	ACTV
Program Compliance Approval	Org	Obj	Rep Cat	Sub Obj	ACTV
I certify that the expenditures have been reviewed in accordance with contract and program guidelines and deliverables have been received.					
Signature and Title of Authorized DCFS Official					
Date					

Revised Workmen's Comp from \$777.48 to \$530.42
Dis allowed \$198.45 ref Denial form June 2017
Ballard redesign Logo



Economic Stability
Division of Programs
627 North 4th Street
Baton Rouge, LA 70802


(O) 225.342.4051
(F) 225.342.2536
www.dcf.la.gov

John Bel Edwards, Governor
Marketa Garner Walters, Secretary

September 14, 2017

MEMORANDUM

TO: OM&F Fiscal
Contract Payments

FROM: Dora Thomas 
Program Manager

RE: Invoice for payment
PO # 2000234086
Family Values Resource Institute

Please find attached an invoice for payment.

If you have any questions, contact Dora Thomas (225) 342-9921.

DT

Attachment



DEPARTMENT OF CHILDREN AND FAMILY SERVICES
Cost Reimbursement Invoice Form

FINANCIAL REPORTING INSTRUCTIONS

Column A - Expenditure Category – Enter the expenditure categories required by the contract.

Column B – Approved Budget – Enter the approved budget for the current contract term for the budget categories approved in the contract.

Column C – Current Period Expenditures – Enter the expenditures incurred and paid for the current reporting period.

Column D – Prior Period Expenditures - Enter the cumulative expenditures reported and reimbursed for all periods prior to, but not inclusive of the current reporting period.

Column E – Cumulative Expenditures To Date – Enter the total costs to date. Cumulative Expenditures To Date equals Current Period Expenditures + Prior Period Expenditures. (Column E = Column C + Column D)

Column F – Remaining Balance – Enter the difference between the Approved Budget Amount and the Cumulative Expenditures To Date. (Column F = Column B – Column E)

Column G – Cost Sharing – The portion of the project costs not borne by DCFS in the form of Local Costs, Matching Funds or In-kind Contributions. If applicable Cost Sharing requirements must be in accordance with the approved contract.

Personnel – Salaries and wages provided for all persons directly employed by the contractor.

Fringe Benefits – Employment benefits in addition to salaries and wages (i.e., health insurance, retirement, FICA, Medicare taxes, etc.)

Travel – Expenditures for training and travel for contract related purposes as authorized in the contract and in accordance with State of Louisiana Travel Policies and Procedures (PPM 49) unless otherwise stated in the contract such as, registration fees, mileage, meals, lodging, etc.

Operating Services – Expenditures, other than personal or professional services, required in the operation of the contract. Operating services include, but are not limited to, expenditures such as advertising, utilities, telephone services, printing, insurance, maintenance, rentals, dues and subscriptions, and communication services.

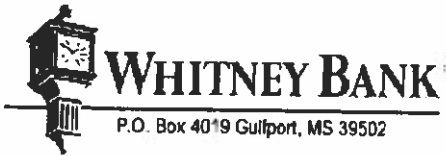
Supplies – Expenditures for articles and commodities which are consumed, to be consumed, or materially altered when used in the operations of a business.

Professional Services – Expenditures for services provided in specialized or highly technical fields by sources outside of the contractor. Professional services include accounting and auditing, management consulting, engineering and architectural, legal, medical and dental.

Other Charges – Expenditures peculiar to a contractor and not otherwise chargeable to another expenditure category. Expenditures for other charges must be identified and approved in the contract and budget documents.

Equipment/Acquisitions – Tangible assets purchased for use in the operations of an office such as office machines and furniture. Costs include purchase price, delivery charges, taxes, and other purchase related costs.

Indirect Costs – Generally, indirect costs are defined as administrative or other expenses that are not directly allocable to a particular activity or project; rather they are related to overall general operations and are shared among projects and/or functions.



Page: 1 of 1

Statements Dates
07/01/2017 - 07/31/2017

Account Number:

Images:

Return Service Requested

1 110000 001
FAMILY VALUES RESOURCE INSTITUTE INC
RESTRICTED FUNDS
P O BOX 74403
BATON ROUGE LA 70874

***ZERO CHECKS* E0**

**WE'RE READY TO LEND WITH GREAT RATES ON PERSONAL LOANS.
TO APPLY CALL 1-800-965-LOAN. NORMAL CREDIT CRITERIA APPLY.**

******* CHECKING ACCOUNT SUMMARY *******

Checking Account Summary

PREVIOUS BALANCE	AVERAGE BALANCE
+ 6 CREDITS	
- 8 DEBITS	YTD INTEREST PAID
- SERVICE CHARGES	
+ INTEREST PAID	
ENDING BALANCE	

******* CHECKING ACCOUNT TRANSACTIONS *******

• Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
------	--------	-------------	------	--------	-------------



• Other Debits

Date	Amount	Description	Date	Amount	Description
------	--------	-------------	------	--------	-------------

7/14 payroll
07/13 6,902.93 PAYROLL PAYCHEX INC.
017194001886367CCD

7/28 payroll
07/27 6,582.24 PAYROLL PAYCHEX INC.
017208004409833CCD

• Balance By Date

Date	Balance	Date	Balance	Date	Balance
------	---------	------	---------	------	---------

PAYROLL JOURNAL

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS					
**** 100 STAFF BI-WEEKLY										
Brown, Patricia A 35 Data Entry Specialist	LAL Hours			1,041.67		Social Security Medicare Fed Income Tax LA Income Tax	64.59 15.11 97.14 26.00		Direct Deposit # 6687 Check Amt Chkg 0017	0.00 838.83
EMPLOYEE TOTAL				1,041.67			202.84		Net Pay	838.83
Davis, Allison 37 Education Specialist	LAL Hours			1,041.67		Social Security Medicare LA Income Tax	64.59 15.10 25.00		Direct Deposit # 6688 Check Amt Chkg 3799	0.00 936.89
EMPLOYEE TOTAL				1,041.67			104.69		Net Pay	936.89
Davis, Talisha 4 Compliance Coordinator	Fvri LAL Hours			437.50 1,020.83		Social Security Medicare Fed Income Tax LA Income Tax	90.42 21.14 76.04 30.00		Direct Deposit # 6689 Check Amt Chkg 0014	0.00 1,240.73
EMPLOYEE TOTAL				1,458.33			217.60		Net Pay	1,240.73
Ferris, Michael A 5 Project Administrator	Fvri LAL Hours			291.67 1,166.67		Social Security Medicare Fed Income Tax LA Income Tax	90.42 21.14 125.83 46.00		Direct Deposit # 6690 Check Amt Chkg 1002	0.00 1,174.85
EMPLOYEE TOTAL				1,458.34			283.39		Net Pay	1,174.95
Thomas, Barbara J 17 Project Director	Fvri LAL Hours			208.34 1,875.00		Social Security Medicare Fed Income Tax LA Income Tax	128.17 30.21 194.27 86.00		Net Pay Direct Deposit # 6692 Check Amt Chkg 0016	1,664.69 0.00
EMPLOYEE TOTAL				2,083.34			418.65		Net Pay	1,664.69
Walker, Shirley 12 Client Services Coordinator	LAL Hours			1,041.67		Social Security Medicare Fed Income Tax LA Income Tax	64.59 15.11 118.34 26.00		Direct Deposit # 6693 Check Amt Chkg 2191	0.00 804.51
EMPLOYEE TOTAL				1,041.67			224.04		Net Pay	804.51
100 STAFF BI-WEEKLY TOTALS										
7 Person(s) 7 Transaction(s)	Fvri LAL Hours		14.00	1,206.73 7,187.51		Social Security Medicare	520.46 121.71	STD Post-Tax	Check Amt Dir Dep	0.00 6,902.93

PAYROLL JOURNAL

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS					
	100 STAFF BI-WEEKLY TOTAL		14.00	8,394.21		Fed Income Tax 614.10 LA Income Tax 222.00 1,478.27		333.70	Net Pay	6,582.24
**** 300 1099 Isaac, Latosha S (IC) 36	1099 Misc Comp 1099 Misc Comp			666.67 1,000.00			Deduction	40.20	Direct Deposit # 430 Check Amt 0.00 Chng 0010 1,626.47	
300 1099 TOTALS 1 Person(s) 1 Transaction(s)	EMPLOYEE TOTAL			1,666.67				40.20	Net Pay	1,626.47
	1099 Misc Comp			1,666.67			Deduction	40.20	Check Amt 0.00 Dir Dep 1,626.47	
	300 1099 TOTAL			1,666.67				40.20	Net Pay	1,626.47
COMPANY TOTALS 8 Person(s) 8 Transaction(s)	Fvri LAL Hours 1099 Misc Comp		14.00	1,206.73 7,187.48		Social Security 520.46 Medicare 121.72 Fed Income Tax 614.10 LA Income Tax 222.00 1,478.27		333.70	Check Amt 0.00 Dir Dep 8,208.71	
	COMPANY TOTAL		14.00	8,394.21	1,666.67	Employer Liabilities Social Security 520.44 Medicare 121.71 TOTAL EMPLOYER LIABILITY 642.15 TOTAL TAX LIABILITY 2,120.42		373.90	Net Pay	8,208.71
(IC) = Independent Contractor										

PAYROLL JOURNAL

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS				
	100 STAFF BI-WEEKLY TOTAL		14.00	8,394.24		Fed Income Tax 614.12 LA Income Tax 222.00 Employer Liabilities 1,478.29		13.02 Net Pay	6,902.93
**** 300 1099 Isaac, Latosha S (IC) 36	1099 Misc Comp 1099 Misc Comp EMPLOYEE TOTAL				1,333.34 333.34 1,666.68	Social Security 520.44 Medicare 121.71 TOTAL EMPLOYER LIABILITY 642.15 TOTAL TAX LIABILITY 2,120.44		Direct Deposit # 423 Check Amt 0.00 Chkg 0010 Net Pay 1,666.68	
300 1099 TOTALS 1 Person(s) 1 Transaction(s)	1099 Misc Comp 300 1099 TOTAL				1,666.68 1,666.68			Check Amt 0.00 Dir Dep 1,666.68 Net Pay 1,666.68	
COMPANY TOTALS 8 Person(s) 8 Transaction(s)	Fri LAL Hours 1099 Misc Comp COMPANY TOTAL		14.00	1,206.73 7,187.51 8,394.24	1,666.68 1,666.68 1,666.68	Social Security 520.46 Medicare 121.71 Fed Income Tax 614.12 LA Income Tax 222.00 Employer Liabilities 1,478.29	STD Post-Tax 13.02	Check Amt 0.00 Dir Dep 8,569.61 Net Pay 8,569.61	
(IC) = Independent Contractor						TOTAL EMPLOYER LIABILITY 642.15 TOTAL TAX LIABILITY 2,120.44			

PAYROLL JOURNAL

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS					
**** 100 STAFF BI-WEEKLY										
35 Brown, Patricia A <i>Data Entry Specialist</i>	LAL Hours			1,041.66		Social Security Medicare Fed Income Tax LA Income Tax	64.58 15.10 97.13 26.00	STD Post-Tax	73.45	Direct Deposit # 6694 Check Amt 0.00 Chkg 0017 765.40
	EMPLOYEE TOTAL			1,041.66			202.81		73.45	Net Pay 765.40
37 Davis, Allison <i>Education Specialist</i>	LAL Hours			1,041.66		Social Security Medicare LA Income Tax	64.59 15.11 25.00	STD Post-Tax	51.34	Direct Deposit # 6695 Check Amt 0.00 Chkg 3799 885.02
	EMPLOYEE TOTAL			1,041.66			104.70		51.34	Net Pay 885.02
4 Davis, Traisha <i>Compliance Coordinator</i>	Fvri LAL Hours			437.50 1,020.83		Social Security Medicare Fed Income Tax LA Income Tax	90.42 21.15 76.04 30.00	STD Post-Tax	99.29	Direct Deposit # 6696 Check Amt 0.00 Chkg 0014 1,141.43
	EMPLOYEE TOTAL			1,458.33			217.61		99.29	Net Pay 1,141.43
5 Ferris, Michael A <i>Project Administrator</i>	Fvri LAL Hours			291.67 1,166.67		Social Security Medicare Fed Income Tax LA Income Tax	90.42 21.15 125.83 46.00			Direct Deposit # 6697 Check Amt 0.00 Chkg 1002 1,174.84
	EMPLOYEE TOTAL			1,458.34			283.40			Net Pay 1,174.94 Direct Deposit # 6698 Check Amt
11 Thomas, Barbara J <i>Project Director</i>	Fvri LAL Hours			208.34 1,875.00		Social Security Medicare Fed Income Tax LA Income Tax	129.17 30.20 194.27 65.00	STD Post-Tax	96.00	Direct Deposit # 6699 Check Amt 0.00 Chkg 0016 1,568.70
	EMPLOYEE TOTAL			2,083.34			418.64		96.00	Net Pay 1,568.70
12 Walker, Shirley <i>Client Services Coordinator</i>	LAL Hours			1,041.66		Social Security Medicare Fed Income Tax LA Income Tax	64.58 15.10 118.33 26.00	STD Post-Tax	13.02	Direct Deposit # 6700 Check Amt 0.00 Chkg 2191 804.63
	EMPLOYEE TOTAL			1,041.66			224.01		13.02	Net Pay 804.63
100 STAFF BI-WEEKLY TOTALS										
7 Person(s) 7 Transaction(s)	Fvri LAL Hours		14.00	1,206.73 7,187.48		Social Security Medicare	520.45 121.72	STD Post-Tax	336.70	Check Amt 0.00 Dir Dep 6,582.24



Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Michael Ferris

Month/Year: June 2017

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project:

Louisiana Alliance For Life

List Major Work Performed

	% of Time
Collect, Review and Approve Subcontractor Reimbursements	40%
Fielding and Answering Calls and emails from Subcontractors	15%
Researching and Correcting Problems	10%
Prepared & conducted conference call with sub-contractors	20%

Total % of Time
on Project: 85%

Sponsored Project:

Louisiana Alliance For Life - continued

List Major Work Performed

	% of Time
Review and Approve TANF Database Entries	15%

Total % of Time
on Project: 100%

Sponsored Project:

List Major Work Performed

	% of Time

Total % of Time
on Project:

Employee Signature

8/14/17
Date

Approval Signature

8/14/17
Date



Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Shirley Walker

Month/Year: Jul-17

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project:

List Major Work Performed

	% of Time
Counseling: Consult w/ clients, give pregnancy tests & complete TANF paperwork	75%
Coordinate client services such as scheduling, referral information, chart preparation, answering phones, etc...	10%
Supervise front office, train counselors and volunteers; Assist counselors w/ questions	10%

Total % of Time
on Project:

Sponsored Project:

List Major Work Performed

	% of Time
regarding client services, paperwork, etc.. ; Assist with Quarterly mailout	
Keep track of supplies needed for client services such as pregnancy tests, cups & charts	5%

Total % of Time
on Project: 100%

Sponsored Project:

List Major Work Performed

	% of Time

Total % of Time
on Project:

Shirley Walker
Employee Signature

Barbara Thom
Approval Signature

8-14-17

Date

8-14-17

Date



Name: Patricia Brown

Month/Year: July, 2017

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project:	
List Major Work Performed	% of Time
Total % of Time on Project:	

Employee Signature _____

Approval Signature

8-14-17
Date

Date _____

8-14-17

Date _____



Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Allison Davis

Month/Year: Jul-17

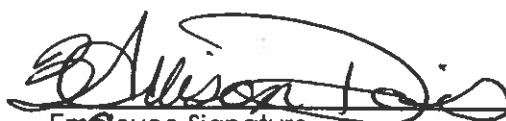
Provide a breakdown of your responsibilities for this month. Keep in mind:

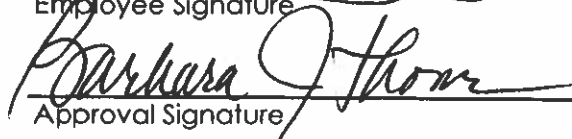
1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project:		LA Alliance For Life
<i>List Major Work Performed</i>	% of Time	
made phone calls to provide client follow ups	20%	
scheduled prenatal classes over the phone	35%	
prenatal classes	45%	
Total % of Time on Project:		100%

Sponsored Project:		
<i>List Major Work Performed</i>	% of Time	
Total % of Time on Project:		

Sponsored Project:		
<i>List Major Work Performed</i>	% of Time	
Total % of Time on Project:		


Employee Signature


Approval Signature

8/14/2017
Date

8/14/17
Date



Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Talisha Davis

Month/Year: Jul-17

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project:		LA Alliance For Life
<i>List Major Work Performed</i>	% of Time	
Prepared for/trained Sub-Contractors on Database, paper work, Q&A Conference Call	25	
Revising the LA Alliance for Life Website	15	
Compliance Reviews (filling out forms correctly, expectation, documentation, etc)	20	
Communication with Sub-Contractors (questions, expectations, problems, etc.)	10	
Total % of Time on Project:		70

Sponsored Project:		Family Values Resource Institute
<i>List Major Work Performed</i>	% of Time	
Counseling Clients - Pregnancy Testing & providing referrals as needed	5	
FVRI Board Meeting, Begin Fundraising Banquet Planning, & Update and Revise YP Ad	20	
Prepare for and co-facilitate monthly staff meeting	5	
Total % of Time on Project:		30

Sponsored Project:	
<i>List Major Work Performed</i>	% of Time
Total % of Time on Project:	

Talisha Davis
Employee Signature

Barbara J. Thoms
Approval Signature

8/14/17
Date

8/14/17
Date



Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Barbara Thomas

Month/Year: Jul-17

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project: Work Performed	LA Alliance for Life - Project Director - % of Time
Develop Coalition and Partnerships within the Community	5%
Develop /Maintain relationships with partner pregnancy centers	10%
Supervise program operations for the Women's Help Center	15%
Counsel women at the Women's Help Center - Pregnancy Test, Abstinence, Etc.	0%
Compliance: Oversee compliance for all subcontractors	5%
Phone meetings, etc. with DCFS Personnel RE billings	25%
Total % of Time on Project:	

Sponsored Project: Work Performed	
Worked closely with Program Evaluator to implement evaluation plan	10%
Review and approve timesheets, employee absences, etc.	5%
Review and approve Financial transactions, i.e., vendor and subcontractor payments, etc.	5%
Primary spokesperson and media representative for LA Alliance for Life (LAL)	5%
Staff Meetings	5%
Total % of Time on Project: 90%	

Sponsored Project: Work Performed	Family Values Resource Institute, Inc. % of Time
Attending Board Planning	
Staff Trainings/Meeting	
Fundraising Planning	
Total % of Time on Project: 10%	

Barbara Thomas
Employee Signature - Barbara Thomas, LAL Project Director

8/14/17
Date

Gail Hollins
Approval Signature - Gail Hollins, Board Vice President

08/14/2017
Date



P.O. Box 919142
Dallas, TX 75391-9142

Policyholder:

Fringe: Workers' Comp \$1777.48

FAMILY VALUE RESOURCE INSTITUTE INC
P.O. BOX 74403
Baton Rouge, LA 70874

In
Po
In

2,216.66 x
3.69 %
107.62 *
107.62 x
70. %
75.33 ✓ *

2,083.33 x
3.69 %
76.87 ✓ *

2,083.33 x
3.69 %
76.87 ✓ * e 0

2,083.33 x
3.69 %
76.87 ✓ * 35

0.00 * 5)
5)
85

138.38 +
86.10 +
75.33 +
76.87 +
76.87 +
76.87 +
530.42 *

0.0

Trans Date	Description of Transactions	Previous Balance
	Previous Balance	2,040.70

07/26/17 Policy Period: 05/26/17 to 05/26/18
Installment#4
Policy Period Total

06/29/17 Cash Receipt
07/11/17 Cash Receipt

Current Invoice Amount : 1,007.85 Due 08/25/17 Total

Thank you for choosing LWCC.

Please detach here. Write policy number on check - payable to LWCC.

FAMILY VALUE RESOURCE INSTITUTE INC

Invoice Number: 5250070

LWCC

Policy Number : 106385

Post Office Box 919142
Dallas, TX 75391-9142

Invoice Date : 07/26/17

Balance: 1,007.85

2100106385130052500700001007850

Policy Installment Information

Policy Number			Installment Plan		
106385			6 Installments		
FUTURE INSTALLMENTS (Including adjustments)					
Installment#	Invoice Date*	Amount	Installment#	Invoice Date	Amount
5	08/26/17	1,007.85	6	09/26/17	1,007.85

SERVICE INFORMATION

For billing questions call: TYNER JETER INSURANCE AGENCY L at (225)227-2800 or call LWCC at 800-519-7787. You can also visit our website at www.lwcc.com.

For certificates of insurance, policy changes, or coverage questions call your agent: (225)227-2800.

Report claims IMMEDIATELY to 800-267-2410.

PAYMENT INFORMATION

Mail Payment to: Louisiana Workers' Compensation Corporation
P.O. Box 919142
Dallas, TX 75391-9142

To Pay By Phone: Call (800)519-7787, Press "1" between 8:00 AM and 5:00 PM Monday - Friday

To Pay Online: www.lwcc.com For online payments, our Interactive Web site (<https://interactive.lwcc.com>) has EFT (electronic funds transfer) capabilities that allow you to pay at your convenience 24 hours a day 7 days a week. Visit us online and become a registered user today!

BILLING INFORMATION

Balance : Total amount due after applying all payments, credits, or additional charges received by our billing system since last billing.

Late Fee: A service fee of 1% or \$25, whichever is greater, will be applied for all payments not received by the due date.

Non-Sufficient Funds: A service fee of \$20 will be applied for all returned checks.

Invoice Date: The date the invoice was created.

Previous Balance Due: Reflects the amount previously billed.

HELP US TO SERVE YOU BETTER

Please remember to include the bottom portion of this statement with your payment. This will assist us in properly crediting your policy.

Please allow at least five days before your due date for delivery of payment. Additionally, please assist us by indicating your policy number on your check payable to LWCC, using the return envelope provided for your convenience.



Invoice

Page: 4 of 4

Fringe : Workers' Comp \$777.48
Chase Online

BUSINESS CLASSIC (...8002)

Check Number: 4849 Post Date: 08/10/2017 Amount of Check: \$1,007.85

FAMILY VALUES RESOURCE INSTITUTE, INC Serving Families For Over 30 Years P.O. Box 11403 Baton Rouge, LA 70814 775 159 9001		CHASE BUSINESS Member FDIC 84 13/954	4849
PAY TO THE ORDER OF LWCC		8/7/2017	
One Thousand Seven and 85/100		\$ 1,007.85	
LWCC P.O. Box 61005 New Orleans, LA 70161-1005			DOLLARS
MEMO Policy # 106385-B		 BRIAN J. BROWN	
⑈004849⑈ ⑆065400137⑆ ⑈0000100785⑈			

Need help printing or saving this check?

JPMORGANCHASE BK NA	CR TO NMO
001017	⑈070000002⑈ PAYEE ALL
37574002	0010142 RTS REVD
00077430	022

Need help printing or saving this check?

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Workers' Comp Insurance Charge (LWCC) - Breakout

Personnel Services

Position/Title	Employee Name	Invoice Total by Total EE's (7)	% to Contract	Total	Bill To Grant
Project Director	Barbara Thomas	143.98	90%	129.58	129.58
Project Administrator	Michael Ferris	143.98	80%	115.18	115.18
Compliance Coordinator	Talisha Davis	143.98	70%	100.79	100.79
Education Specialist	Allison Davis	143.98	100%	143.98	143.98
Data Enrty/Care Provider	Patricia Brown	143.98	100%	143.98	143.98
Client Svcs Coord/Care Provider	Shirley Walker	143.98	100%	143.98	143.98
					\$ 777.48

BARBARA J THOMAS
 7081 MODESTO AVE
 BATON ROUGE LA 70811

Project Director
 90%

Stub 1

PERSONAL AND CHECK INFORMATION

Barbara J Thomas
 7081 Modesto Ave
 Baton Rouge, LA 70811
 Soc Sec #: xxx-xx-xxxx Employee ID: 11

Home Department: 100 Staff Bi-weekly

Pay Period: 07/01/17 to 07/15/17
 Check Date: 07/14/17 Check #: 6692

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0016	1664.69	21201.72
NET PAY	1664.69	21201.72

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Fvri			208.34		2676.69
LAL Hours			1875.00		24089.93
Tpp					
Total Hours					
Gross Earnings			2083.34		26766.62
Total Hrs Worked					

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		129.17	1659.53
Medicare		30.21	388.12
Fed Income Tax	M 1	194.27	2609.25
LA Income Tax	S 0 1	65.00	908.00
TOTAL		418.65	5564.90

Salary:

Stub 1 2083.34
 Stub 2 2083.34
 4146.68
 x 90%
 \$ 3750.00
 ↑
 Charge to grant

Fringe:

3750.00
 x 7.65%
 \$ 286.87
 ↑
 Charge to grant

NET PAY

THIS PERIOD (\$)
 1664.69

YTD (\$)
 21201.72

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-weekly
EE ID: 11 DD

BARBARA J THOMAS
7081 MODESTO AVE
BATON ROUGE LA 70811

Project Director
90%

Stub 2

PERSONAL AND CHECK INFORMATION

Barbara J Thomas
7081 Modesto Ave
Baton Rouge, LA 70811
Soc Sec #: xxx-xx-xxxx Employee ID: 11

Home Department: 100 Staff Bi-weekly

Pay Period: 07/16/17 to 07/31/17

Check Date: 07/28/17 Check #: 6699

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0016	1568.70	22770.42
NET PAY	1568.70	22770.42

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Fvri			208.34		2885.03
LAL Hours			1875.00		25964.93
Tpp					
Total Hours					
Gross Earnings			2083.34		28849.96
Total Hrs Worked					

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		129.17	1788.70
Medicare		30.20	418.32
Fed Income Tax	M 1	194.27	2803.52
LA Income Tax	S 0 1	65.00	973.00
TOTAL		418.64	5983.54

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
STD Post-Tax	96.00	96.00
TOTAL	96.00	96.00

See Stub 1 for
calculations

NET PAY

THIS PERIOD (\$)
1568.70

YTD (\$)
22770.42

Payroll Paychex, Inc.

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-weekly
EE ID: 5 DD

Project Administrator

80%

MICHAEL A FERRIS
17714 NINE OAKS AVE
BATON ROUGE LA 70817

Stub 1

PERSONAL AND CHECK INFORMATION

Michael A Ferris
17714 Nine Oaks Ave
Baton Rouge, LA 70817
Soc Sec #: xxx-xx-xxxx Employee ID: 5

Home Department: 100 Staff Bi-weekly

Pay Period: 07/01/17 to 07/15/17
Check Date: 07/14/17 Check #: 6690

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	-1571.33
Chkg 1002	1174.95	15045.13
NET PAY	1174.95	13473.80

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Fvri			291.67	56.00	4434.72
LAL Hours			1166.67		14471.76
Total Hours				56.00	
Gross Earnings			1458.34		18906.48
Total Hrs Worked					

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		90.42	1172.20
Medicare		21.14	274.14
Fed Income Tax	M 0	125.83	1813.01
LA Income Tax	S 0 0	46.00	602.00
TOTAL		283.39	3861.35

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Advance		1571.33
TOTAL		1571.33

Salary:

Stub 1: 1458.34

Stub 2: 1458.34

2916.68

X 80%

\$ 2333.34

Charge to grant

Fringe:

2333.34

X 7.65%

\$ 178.50

NET PAY

THIS PERIOD (\$)
1174.95

YTD (\$)
13473.80

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-weekly
EE ID: 5 DD

MICHAEL A FERRIS
17714 NINE OAKS AVE
BATON ROUGE LA 70817

Project Administrator

80%

Stub 2

PERSONAL AND CHECK INFORMATION

Michael A Ferris
17714 Nine Oaks Ave
Baton Rouge, LA 70817
Soc Sec #: xxx-xx-xxxx Employee ID: 5

Home Department: 100 Staff Bi-weekly

Pay Period: 07/16/17 to 07/31/17
Check Date: 07/28/17 Check #: 6697

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	-1571.33
Chkg 1002	1174.94	16220.07
NET PAY	1174.94	14648.74

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Fvri			291.67	56.00	4726.39
LAL Hours			1166.67		15638.43
Total Hours				56.00	
Gross Earnings			1458.34		20364.82
Total Hrs Worked					

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		90.42	1262.62
Medicare		21.15	295.29
Fed Income Tax	M 0	125.83	1938.84
LA Income Tax	S 0 0	46.00	648.00
TOTAL		283.40	4144.75

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Advance		1571.33
TOTAL		1571.33

See stub 1 for calculations

NET PAY

THIS PERIOD (\$)
1174.94

YTD (\$)
14648.74

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-weekly
EE ID: 4 DD

TALISHA DAVIS
3829 NORTH YOSEMITE DRIVE
BATON ROUGE LA 70814

Compliance Coordinator

70%

Stub 1

PERSONAL AND CHECK INFORMATION

Talisha Davis
3829 North Yosemite Drive
Baton Rouge, LA 70814
Soc Sec #: xxx-xx-xxxx Employee ID: 4

Home Department: 100 Staff Bi-weekly

Pay Period: 07/01/17 to 07/15/17
Check Date: 07/14/17 Check #: 6689

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0014	<u>1240.73</u>	<u>13444.08</u>
NET PAY	1240.73	13444.08

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Fvri			437.50		4889.06
LAL Hours			<u>1020.83</u>		<u>11407.73</u>
Total Hours					
Gross Earnings			1458.33		16296.79
Total Hrs Worked					

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		90.42	1010.40
Medicare		21.14	236.30
Fed Income Tax	M 2	76.04	1215.01
LA Income Tax	M 0 2	30.00	391.00
TOTAL		<u>217.60</u>	<u>2852.71</u>

Salary:

Stub 1: 1458.33

Stub 2: 1458.33

2916.66

x 70%

\$2041.66

↑
Charge
to grant

Fringe

2041.66

x 7.65%

\$156.18

↑
Charge
to grant

NET PAY

THIS PERIOD (\$)
1240.73

YTD (\$)
13444.08

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-weekly
EE ID: 4 DD

Compliance Coordinator

70%

TALISHA DAVIS
3829 NORTH YOSEMITE DRIVE
BATON ROUGE LA 70814

Stub 2

PERSONAL AND CHECK INFORMATION

Talisha Davis
3829 North Yosemite Drive
Baton Rouge, LA 70814
Soc Sec #: xxx-xx-xxxx Employee ID: 4

Home Department: 100 Staff Bi-weekly

Pay Period: 07/16/17 to 07/31/17
Check Date: 07/28/17 Check #: 8696

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0014	1141.43	14585.51
NET PAY	1141.43	14585.51

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Fvri			437.50		5326.56
LAL Hours			1020.83		12428.56
Total Hours					
Gross Earnings			1458.33		17755.12
Total Hrs Worked					

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		90.42	1100.82
Medicare		21.15	257.45
Fed Income Tax	M 2	76.04	1291.05
LA Income Tax	M 0 2	30.00	421.00
TOTAL		217.61	3070.32

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
STD Post-Tax	99.29	99.29
TOTAL	99.29	99.29

ple stub 1 for
calculations

NET PAY

THIS PERIOD (\$)
1141.43

YTD (\$)
14585.51

Family Values Resource Institute Inc

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-weekly
EE ID: 37 DD

ALLISON DAVIS
17232 JEFFERSON HIGHWAY
APT # 417
BATON ROUGE LA 70817

Education Specialist

100%

Stub 1

PERSONAL AND CHECK INFORMATION

Allison Davis
17232 Jefferson Highway
Apt # 417
Baton Rouge, LA 70817
Soc Sec #: xxx-xx-xxxx Employee ID: 37

Home Department: 100 Staff Bi-weekly

Pay Period: 07/01/17 to 07/15/17
Check Date: 07/14/17 Check #: 6688

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 3799	936.99	5160.84
NET PAY	936.99	5160.84

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
LAL Hours			1041.67		5729.11
Total Hours					
Gross Earnings			1041.67		5729.11
Total Hrs Worked					

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		64.58	355.20
Medicare		15.10	83.07
LA Income Tax	S 2 1	25.00	130.00
TOTAL		104.68	568.27

Salary :

Stub 1 : 1041.67

Stub 2 : 1041.66

2083.33

Charge to grant

Fringe :

2083.33

x 7.65%

\$ 159.37

Charge to grant

NET PAY

THIS PERIOD (\$)
936.99

YTD (\$)
5160.84

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG: 100 Staff Bi-weekly
EE ID: 37

DD

Education Specialist

100%

ALLISON DAVIS
17232 JEFFERSON HIGHWAY
APT # 417
BATON ROUGE LA 70817

Stub 2

PERSONAL AND CHECK INFORMATION

Allison Davis
17232 Jefferson Highway
Apt # 417
Baton Rouge, LA 70817
Soc Sec #: xxx-xx-xxxx Employee ID: 37

Home Department: 100 Staff Bi-weekly

Pay Period: 07/16/17 to 07/31/17

Check Date: 07/28/17 Check #: 6695

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 3799	885.02	6045.86
NET PAY	885.02	6045.86

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
LAL Hours			1041.66		6770.77
Total Hours					
Gross Earnings			1041.66		6770.77
Total Hrs Worked					

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		64.59	419.79
Medicare		15.11	98.18
LA Income Tax	S 2 1	25.00	155.00
TOTAL		104.70	672.97

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
STD Post-Tax	51.94	51.94
TOTAL	51.94	51.94

see stub-1 for
calculations

NET PAY

THIS PERIOD (\$)
885.02

YTD (\$)
6045.86

Printed by Paychex, Inc.

PATRICIA A BROWN
6555 E MONARCH
BATON ROUGE LA 70812

Data Entry Specialist

100%

Stub 1

PERSONAL AND CHECK INFORMATION

Patricia A Brown
6555 E Monarch
Baton Rouge, LA 70812
Soc Sec #: xxx-xx-xxxx Employee ID: 35

Home Department: 100 Staff Bi-weekly

Pay Period: 07/01/17 to 07/15/17

Check Date: 07/14/17 Check #: 6687

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0017	838.83	9741.01
NET PAY	838.83	9741.01

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
LAL Hours					
Total Hours			1041.67		
Gross Earnings					12353.0
Total Hrs Worked			1041.67		12353.0

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		64.59	765.89
Medicare		15.11	179.12
Fed Income Tax	S 1	97.14	1321.02
LA Income Tax	S 0 1	26.00	346.00
TOTAL		202.84	2612.03

Salary :

Stub 1: 1041.67

Stub 2: 1041.66

\$2083.33

Charge to grant

Fringe :

2083.33
x 7.65%

\$159.37

Charge to grant

NET PAY

THIS PERIOD (\$)
838.83

YTD (\$)
9741.01



FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-weekly
EE ID: 35 DD

Data Entry Specialist

100%

PATRICIA A BROWN
6555 E MONARCH
BATON ROUGE LA 70812

Stub 2

PERSONAL AND CHECK INFORMATION

Patricia A Brown
6555 E Monarch
Baton Rouge, LA 70812
Soc Sec #: xxx-xx-xxxx Employee ID: 35

Home Department: 100 Staff Bi-weekly

Pay Period: 07/16/17 to 07/31/17
Check Date: 07/28/17 Check #: 6694

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0017	<u>765.40</u>	<u>10506.41</u>
NET PAY	765.40	10506.41

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
LAL Hours			<u>1041.66</u>		<u>13394.70</u>
Total Hours					
Gross Earnings			1041.66		13394.70
Total Hrs Worked					

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		64.58	830.47
Medicare		15.10	194.22
Fed Income Tax	S 1	97.13	1418.15
LA Income Tax	S 0 1	26.00	372.00
TOTAL		<u>202.81</u>	<u>2814.84</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
STD Post-Tax	73.45	73.45
TOTAL	<u>73.45</u>	<u>73.45</u>

See Stub 1 for
calculations

NET PAY

THIS PERIOD (\$)
765.40

YTD (\$)
10506.41

Client Services Coordinator

100%

SHIRLEY WALKER
6230 MAPLEWOOD DRIVE
BATON ROUGE LA 70812

Stub 1

PERSONAL AND CHECK INFORMATION

Shirley Walker
6230 Maplewood Drive
Baton Rouge, LA 70812
Soc Sec #: xxx-xx-xxxx Employee ID: 12

Home Department: 100 Staff Bi-weekly

Pay Period: 07/01/17 to 07/15/17
Check Date: 07/14/17 Check #: 6693

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 2191	804.61	12762.98
NET PAY	804.61	12762.98

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
LAL Hours			1041.67	63.00	16691.42
Total Hours				63.00	
Gross Earnings			1041.67		16691.42
Total Hrs Worked					

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		64.59	1034.87
Medicare		15.11	242.03
Fed Income Tax	S 1 +\$21.20	118.34	2035.30
LA Income Tax	S 0 1	26.00	460.00
TOTAL		224.04	3772.20

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
STD Post-Tax	13.02	156.24
TOTAL	13.02	156.24

Salary :

Stub 1: 1041.67

Stub 2: 1041.66

\$2083.33

↑
Charge
to grant

Fringe

2083.33

x 7.65%

\$159.37

↑
Charge to
grant

NET PAY

THIS PERIOD (\$)
804.61

YTD (\$)
12762.98

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-weekly
EE ID: 12

DD

Client Services Coordinator

SHIRLEY WALKER
6230 MAPLEWOOD DRIVE
BATON ROUGE LA 70812

100070

Stub 2

PERSONAL AND CHECK INFORMATION

Shirley Walker
6230 Maplewood Drive
Baton Rouge, LA 70812
Soc Sec #: xxx-xx-xxxx Employee ID: 12

Home Department: 100 Staff Bi-weekly

Pay Period: 07/16/17 to 07/31/17
Check Date: 07/28/17 Check #: 6700

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 2191	804.63	13567.61
NET PAY	804.63	13567.61

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
LAL Hours			1041.66	63.00	17733.08
Total Hours				63.00	
Gross Earnings			1041.66		17733.08
Total Hrs Worked					

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		64.58	1099.45
Medicare		15.10	257.13
Fed Income Tax	S 1 +\$21.20	118.33	2153.63
LA Income Tax	S 0 1	26.00	486.00
TOTAL		224.01	3996.21

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
STD Post-Tax	13.02	169.26
TOTAL	13.02	169.26

See Stub-1 for calculations

NET PAY

THIS PERIOD (\$)
804.63

YTD (\$)
13567.61

Printed by Paychex, Inc.



P.O. Box 71403
Baton Rouge, LA 70871
225-355-2725 Office 225-355-2742 Fax
www.FVRI.org

INVOICE

INVOICE #: 201708

INVOICE DATE: 7/1/2017

Billed To: Louisiana Alliance For Life

DESCRIPTION	AMOUNT
Monthly Charge for Rental of 2,000 square feet of office space in 2,500 square foot building at \$0.60 per square foot as stated in the budget narrative.	1,200.00
TOTAL	\$ 1,200.00

Rent



FAMILY VALUES RESOURCE INSTITUTE INC.
DBA LOUISIANA ALLIANCE FOR LIFE
 PO BOX 74403 PH. 225-359-8001
 BATON ROUGE, LA 70874-4403

WHITNEY BANK
 Member FDIC / whitneybank.com

1552

01/15/2011

8/14/2017

PAY TO THE
 ORDER OF

Family Values Resource Institute, Inc

\$ **1,200.00

One Thousand Two Hundred and 00/100

DOLLARS

Family Values Resource Institute, Inc
 7515 Scenic Highway
 Baton Rouge, LA 70807

MEMO

LAL Rent

Barbara J. Thomas
 AUTHORIZED SIGNATURE

⑈001552⑈ ⑈065400153⑈

Details on Back

Security Features Included

081417 97060001444010 5065503681

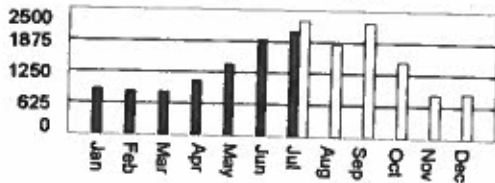
PAY TO THE ORDER OF
 WHITNEY BANK
 BATON ROUGE, LA 70805-2403
 FOR DEPOSIT ONLY
 FAMILY VALUES RESOURCE
 INSTITUTE, INC.
 RL3114170000
 70840000

EntergyEntergy Louisiana, LLC
entergy-louisiana.com7515 Scenic Hwy
Baton Rouge, LA 70807-5447

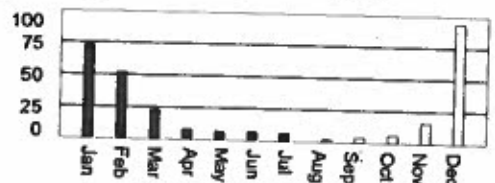
Page 1 of 2

Internet877-ETRBIZZ (877-387-2499); 8a-5p, Mon-Fri
Power Outage or Safety Concern, 24 hrs/7days
800-968-8243 (800-9OUTAGE)**Total Monthly Energy Usage****Electric**

Billing Period	Billing Days	kWh Used	Avg kWh Per Day	2017	2016
Jul 2017	28	2079	74.3		
Jul 2016	33	2290	69.4		

**Gas**

Billing Period	Billing Days	Ccf Used	Avg Ccf Per Day	2017	2016
Jul 2017	28	6	0.21		
Jul 2016	33	0	0.00		

**Important Messages**

Thank you for the prompt way you pay your bill.

Real-Time Payment Options:-My Account Online at entergy.com

-By Phone at 800-584-1241 for a small fee.

Please add \$1 to total bill amount for **The Power to Care**. Learn more at entergy.com.**Account Summary for Charles R Thomas Jr**

Account # 32078008	Mail Date 07/31/2017	QPC 04000
Invoice # 455002956731		Cycle 21
Amount Due by 08/22/2017	\$310.82	after \$319.43

Account Detail

Previous Balance	291.82
Payment Received (07/19/2017)	-291.82
Remaining Balance	\$0.00

Current Charges

Customer Charge	13.39
Energy Charge	117.00
Formula Rate Plan	@ 32.5102%
Storm Restoration Offset	-3.57
Fuel Adjustment	2079 kWh @ \$0.03438
Federal Mandated EAC Rider	2079 kWh @ \$0.000023
Municipal Franchise Fee	6.01
Total Metered Charges Electric (Contract 3288046)	\$246.46
Customer Charge	9.10
Gas Service	2.68
Gas Fuel Adjustment	6 Ccf @ \$0.41607
Total Metered Charges Gas (Contract 3288047)	\$14.28

Security Lighting Billing

Rate	Qty	Facility Type	kWh	
AL9	1	400W Hps	150.0	12.49
Energy Charge				0.06
Formula Rate Plan		@ 30.7455%		3.84
Storm Restoration Offset				-0.34
Fuel Adjustment	150 kWh @ \$0.03438			5.16
Municipal Franchise Fee				0.53
Total Security Lighting Charges (06/24/2017 - 07/25/2017)				\$21.74
State Sales Tax				11.30
Storm Restoration Charge				17.04
Current Month Energy Charges				\$310.82

Entergy

entergy-louisiana.com

Account 32078008

QPC 04000

Invoice 455002956731

Customer Service
877-ETRBIZZ
(877-387-2499)

Amount Due by 08/22/2017

\$310.82

after

\$319.43

Please send stub with check payable to Entergy. Thank You.

Internet

000007034 01 AV 0.370 ***** AUTO**SCH 5-DIGIT 70807

CHARLES R THOMAS JR
NORTH BR WOMAN'S HELP CENTER
7515 SCENIC HWY
BATON ROUGE LA 70807-5447ENTERGY
PO BOX 8103
BATON ROUGE, LA 70891-8103

4000000032078008000000000000000031082100000031943423408

AM C EGR E2

000007034 07034 00001 entgs_BIL_DP0_MAIL_01_20170729_005308

Internet

Meter Reading (Contract 3288046)

Meter # F130154	Rate : GS_SGS	
Total Days (28)		
Current Meter Reading	(07/24/2017)	76747
Previous Meter Reading	(06/26/2017)	- 74668
kWh Metered		2079
kW Metered		10.79

Meter Reading (Contract 3288047)

Meter # X134359	Rate : GG_G1A	
Total Days (28)		
Current Meter Reading	(07/24/2017)	9299
Previous Meter Reading	(06/26/2017)	- 9293
CCF Metered		6

AM C EGNR E2

000007034 07034 00002 entcs_bill_dp0_mail_01_20170729_005308

Utilities \$ 248.65

BUSINESS CLASSIC (...8002)

Check Number: 4847 Post Date: 08/08/2017 Amount of Check: \$310.82

4847

FAMILY VALUES RESOURCE INSTITUTE, INC
Baton Rouge, LA 70801-8103
P.O. BOX 70801
BATON ROUGE, LA 70801
225 353 9001

CHASE ~~ON~~ BUSINESS
Chase Payment Center, N.A.
Baton Rouge, LA
81-17/654

8/7/2017

PAY TO THE ORDER OF Entergy \$ 310.82

Three Hundred Ten and 82/100

Entergy
PO Box 8103
Baton Rouge, LA 70801-8103
United States

MEMO
Acct # 32078008

00048474 10654001376

Need help printing or saving this check?

080617 5011 138 00032078008 0220750110138 (CHECK2)
DEPOSIT ONLY ENTERGY SERVICES INC
JPMORGAN CHASE BANK ***19000514

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Baton Rouge Water Company
 8755 Goodwood Boulevard
 Office Hours: 8:30 a.m. - 5:00 p.m.
 Monday - Friday (excluding holidays)
 Customer Service: (225) 925 - 2011

Account Number	Service Address	Reading Date
01 01 03 354 0008 02	07515 SCENIC HWY	JUL 06 2017

Utilities 80%
 10.35
 x 80%
 \$8.28

Baton Rouge Water Company			
Meter Readings		MINIMUM	Amount
Current	Previous	100 Cubic Feet	
Billing Summary for Water Service:			
1153	1152	1	8.52
CITY EXCISE TAX			.43
LA SALES TAX			.36
LA DHH OPH SDWA FEE			1.00
AUGUST 2016 FLOOD			
RECOVERY SURCHARGE			.04
Amount for Water Service:			10.35
TOTAL AMOUNT DUE BY JUL 31 2017			\$10.35

Pay Online @ WWW.BRWATER.COM
 Password: 70807 Acct. No.: 010103354000802

Please Return This Stub With Payment

Baton Rouge Water Company
 P.O. Box 96016
 Baton Rouge, LA 70896-9016

AMOUNT DUE BY JUL 31 2017 \$10.35
 AMOUNT DUE AFTER JUL 31 2017 \$10.78

AMOUNT ENCLOSED

\$

For your convenience, please make
 one check or money order payable to:
 UTILITY PAYMENT PROCESSING
 03 01 3 354000802

UTILITY PAYMENT PROCESSING
 P O BOX 96025
 BATON ROUGE LA 70896-9025

FAMILY VALUES RESOURC
 P O BOX 74403
 BATON ROUGE LA 70874-4403

FOR MAILING AND
 PHONE NUMBER _____
 CHANGES CHECK HERE
 AND PROVIDE ON BACK

301010335400080200001035000010782

301010335400080200001035000010782

Chase Online

Utilities \$8.28

BUSINESS CLASSIC (...8002)

Check Number: 4838

Post Date: 07/31/2017

Amount of Check: \$10.35

FAMILY VALUES RESOURCE INSTITUTE, INC Eating Products For Over 30 Years P.O. Box 74402 Baton Rouge, LA 70814 225 359 9001		CHASE BUSINESS Chase Bank N.A. 04 13/054 7/26/2017	4838
PAY TO THE ORDER OF Utility Payment Processing		\$ **10.35	
Ten and 33/100		DOLLARS	
Utility Payment Processing PO Box 96025 Baton Rouge, LA 70896-9025 United States			
MEMO WMC Water Bill			
⑈004838⑈ ⑆065400137⑆			

Need help printing or saving this check?

08601 422 073117 car Pay to the Order Of 354000802 01 Within Named Payee 8755A 354000802 01 010103354000802 008601 422

Need help printing or saving this check?

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Scott Baily Enterprises, Inc.

11310 Industriplex Blvd Baton Rouge, LA 70809

P: 225-753-2679 F: (225) 751-7128

CONTRACT INVOICE

Invoice Number: 144346

Invoice Date: 07/31/2017

Printing

Bill To: FAMILY VALUES RESOURCE INSTITUTE, INC
N BR WOMEN'S HELP CENTER
7515 SCENIC HWY
BATON ROUGE, LA 70807-0000

Customer: FAMILY VALUES RESOURCE INSTITUTE, INC
7515 SCENIC HWY
BATON ROUGE, LA 70807-0000

Account No		Payment Terms	Due Date	Invoice Total		Balance Due
BR2929		Net 30 Days	08/30/2017	\$33.00		\$33.00
Contract Number	Contact		Contract Amount	P.O. Number	Start Date	Exp. Date
1461-01	BARBARA THOMAS 359-9001		\$30.00		01/20/2012	
Remarks						

Summary:

Contract base rate charge for the 07/20/2017 to 08/19/2017 billing period

Contract overage charge for the 06/20/2017 to 07/19/2017 overage period

**See overage details below

\$30.00

\$0.00 **

\$30.00

Detail:**Equipment included under this contract****Muratec/2550**

Number	Serial Number	Base Adj.	Location
03236	DC435090111024	\$0.00	FAMILY VALUES RESOURCE INSTITUTE, INC 7515 SCENIC HWY BATON ROUGE, LA 70807-0000

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
BW	BW	35,688	36,298 *		610	1,500	0	\$0.020000	\$0.00
* Estimated meter reading									\$0.00

Remittance Address:
Scott Baily Enterprises, Inc.
11310 Industriplex Blvd
Baton Rouge, La 70809

Invoice SubTotal	\$30.00
Tax:	\$3.00
Invoice Total	\$33.00
Balance Due:	\$33.00

Scott Baily Enterprises, Inc.

11310 Industriplex Blvd Baton Rouge, LA 70809
P: 225-753-2679 F: (225) 751-7128

CONTRACT INVOICE

Invoice Number: 144347
Invoice Date: 07/31/2017

Printing

*211.10
33.02
244.10*

Bill To: FAMILY VALUES RESOURCE INSTITUTE, INC
N BR WOMEN'S HELP CENTER
7515 SCENIC HWY
BATON ROUGE, LA 70807-0000

Customer: FAMILY VALUES RESOURCE INSTITUTE, INC
7515 SCENIC HWY
BATON ROUGE, LA 70807-0000

Account No		Payment Terms	Due Date	Invoice Total		Balance Due
BR2929		Net 30 Days	08/30/2017	\$211.10		\$211.10
Contract Number	Contact		Contract Amount	P.O. Number	Start Date	Exp. Date
1460-01			\$191.91		01/20/2012	
Remarks						

Summary:

Contract base rate charge for the 07/20/2017 to 08/19/2017 billing period
Contract overage charge for the 06/20/2017 to 07/19/2017 overage period

\$50.00
\$141.91 **
\$191.91

**See overage details below

Detail:**Equipment included under this contract****Konica/BIZHUB C308**

Number	Serial Number	Base Adj.	Location
04627	A7PY011000108	\$0.00	FAMILY VALUES RESOURCE INSTITUTE, INC 7515 SCENIC HWY BATON ROUGE, LA 70807-0000

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
BW	BW	23,573	26,580 *		3,007	0	3,007	\$0.011000	\$33.08
COL	COLOR	10,210	11,859 *		1,649	0	1,649	\$0.066000	\$108.83
* Estimated meter reading									\$141.91

Remittance Address:
Scott Baily Enterprises, Inc.
11310 Industriplex Blvd
Baton Rouge, La 70809

Invoice SubTotal	\$191.91
Tax:	\$19.19
Invoice Total	\$211.10
Balance Due:	\$211.10

Printing

Chase Online

BUSINESS CLASSIC (...8002)

Check Number: 4852

Post Date: 08/09/2017

Amount of Check: \$244.10

FAMILY VALUES RESOURCE INSTITUTE, INC <small>Serving families for over 20 years P.O. BOX 74063 BATON ROUGE, LA 70814 775-599-8001</small>		CHASE <small>per BUSINESS</small> <small>per Chase Bank, N.A.</small> 04-13/854	4852
PAY TO THE ORDER OF Scott Bary Enterprises		8/7/2017	
Two Hundred Forty-Four and 10/100		\$ 244.10	DOLLARS
MEMO Scott Bary Enterprises 11310 Industriplex Blvd Baton Rouge, LA 70809 United States		<i>Barbara J. Thomas</i> AUTHORIZED SIGNATURE	

⑆004852⑆ ⑆65400137⑆

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For Deposit Only - MIC

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DE LAGE LANDEN FINANCIAL SERVICES, INC.
PO BOX 41602
PHILADELPHIA, PA 19101-1602

REMITTANCE SECTION

Invoice Number:
Due Date:
Due This Period:

55215055
08/01/2017
\$218.98

Amount Enclosed:

\$ _____

Copier Lease \$196.90

3637054731 PRESORT 54731 1 AB 0.400 P1C211



FAMILY VALUES RESOURCE INSTITUTE INC
ATTN AP
PO BOX 74403
BATON ROUGE LA 70874-4403

Please make check payable to:

DE LAGE LANDEN FINANCIAL SERVICES, INC.
PO BOX 41602
PHILADELPHIA, PA 19101-1602



2100000552150550000218985

Detach here. Please include the top payment coupon with your payment. Please allow 5-7 days for U.S. Postal Service delivery.



DE LAGE LANDEN FINANCIAL SERVICES, INC.
PO BOX 41602
PHILADELPHIA, PA 19101-1602
800-736-0220

Contract Number: 25411981
Invoice Number: 55215055
Account Number: 1053937
Site Number: 3849724
Invoice Date: 07/08/2017
Period of Performance: 07/01/2017-07/31/2017
Due This Period: \$218.98

Visit www.lesseedirect.com

Did you know you can...

- ✓ View copies of your contract and open invoices
- ✓ Enroll in paperless invoicing
- ✓ Make a payment
- ✓ Set up automated/recurring payments

IMPORTANT MESSAGES

*Please review your equipment location(s) for tax purposes.

See Reverse For Important Information

INVOICE DETAILS

Description	Payment Amount	Tax	Total Amount	Applied Amount	Remaining Amount Due
PAYMENT	\$179.00	\$17.90	\$196.90	\$0.00	\$196.90
INSURANCE	\$20.07	\$2.01	\$22.08	\$0.00	\$22.08
Billed this Invoice	\$199.07	\$19.91	\$218.98	\$0.00	\$218.98
Balance Due Previous Invoices					\$0.00
Total Amount Due					\$218.98

(Please see the following pages for details.)

ASSET DETAILS

Contract Number	Serial Number	Purchase Order	Make / Model	Asset Number	Install Date	Cost Center	Department	Payment Amount	Tax	Total Amount
25411981	A7PY01100010		KONMIN / BHC308	25411981_1				\$179.00	\$17.90	\$196.90

Asset Location: 7515 SCENIC HWY BATON ROUGE EAST BATON ROUGE LA 70807-5447 United States

Asset Amount Total: \$196.90

CU# 4829

Customer Service



800-736-0220



customercenter@leasedirect.com

- Questions regarding your contract terms
- Balance Inquiry
- Questions regarding Insurance
- General Questions regarding your bill

Address Changes & Invoice Delivery



addressupdates@leasedirect.com

- Has your email address for invoice delivery changed?
- Has your billing or equipment address changed?
- Choose Paperless Invoicing and receive your invoice up to 5-7 days earlier!

Correspondence Address

DE LAGE LANDEN FINANCIAL SERVICES, INC. 1111 OLD EAGLE SCHOOL RD WAYNE, PA 19087-1453

*Please provide your contract number

IMPORTANT REMINDER: Enclose remittance slip with your check and send it to the address on the reverse side to ensure accurate and timely processing of your payment. **Please remit payments at least 5 days prior to due date. Please record your Invoice number on the check.**

For account information 24 hours a day, 7 days a week, visit our website www.lesseedirect.com

Explanation of Charges

It is important to us that you understand the charges on your invoice. Please refer to this guide for assistance.

1. **DOCUMENTATION/ORIGINATION FEE** – A one-time fee assessed on new transactions to cover our expenses for preparing financing statements and other documentation costs.
2. **INTERIM PAYMENT** – A charge to account for the partial month, prior to the first full billing cycle, calculated per the terms and conditions in the contract.
3. **INSURANCE CHARGE** – A charge due each billing period as the result of the equipment being insured by the lessor against theft or damage.
4. **PAYMENT** – Amount due each billing period in accordance with the terms of the contract.
5. **LATE FEE** – Assessed when a payment is not received by its due date, as provided by the contract.
6. **FINANCE CHARGE** – Assessed when a payment is not received and is over thirty (30) days past its due date.
7. **PROPERTY TAX** – The lessor, as the owner of the equipment, is assessed and pays property tax to the appropriate taxing authority on an annual basis. Per the contract, the Lessee has agreed to reimburse the Lessor for all property taxes paid on their behalf plus reasonable administrative costs. For questions about taxes, call the Customer Service number above.
8. **RETURNED CHECK FEE** – Assessed each time a check is returned for any reason.
9. **CUSTOMER SERVICE FEE** – Assessed when a request for an amortization schedule, an invoice copy, a pay history or additional contract copy is requested.
10. **ACCOUNT SUMMARY** – Overview of prior billed invoices for which a partial or no payment was received at the time the current invoice was printed.
11. **TAX OR LESSOR SURCHARGE** – Taxes due in accordance with the tax laws of the state(s) where the equipment is located. For tax related questions, call the Customer Service number above.

Chase Online

Check Number: 4829

Post Date: 08/02/2017

Amount of Check: \$218.98

Need help printing or saving this check?

Need help printing or saving this check?

Purchase Power® Account Statement

Statement Date July 5, 2017

Page 1 of 3

Postage \$198.45

SUMMARY OF YOUR CHARGES

Previous Balance	\$177.04
Purchases	
Postage	\$100.00
Equipment and Services	\$98.45
Total Purchases	\$198.45
Payments	-\$177.04
Credits	\$0.00
Other Charges	\$29.99
Finance Charges	\$4.58
New Balance	\$233.02
Minimum Payment Due 08/01/2017	\$10.00

To avoid late fees please ensure Pitney Bowes receives a minimum payment before the due date of August 01, 2017

Credit Cards are NOT an accepted form of payment for Purchase Power.

Payments can be made online via ACH. Please allow up to 2 business days for your online payment to process. Go to pitneybowes.us/signin to make your payment.

PITNEY BOWES REWARDS POINTS

Previous Balance	1,848
- Points Redeemed	0
- Points Adjusted	0
Points Earned this billing period	199
New Rewards Balance	2,047

Review Details: pitneybowes.us/rewards

Credit Line is: \$8,000.00
Available Credit: \$7,766.98

Questions about this statement?

pitneybowes.us/signin

Manage your account online, view and pay your bills, see detailed history, much more...

or

Call Monday - Friday 8AM to 8PM ET
800 243 7800. Please have your 16 digit account number available.

Point. Click. Done.

Reorder supplies today.
It's that easy.

pitneybowes.com/us/ordersupplies

The Pitney Bowes Bank, Inc. Tax ID#: 84-1386389

To make a payment by mail, please complete and send the coupon below. Please allow 7-10 business days for mail delivery.

Tear off here

Disallowed
outside of
contract
June 2014
approved, T. W.

Postage Activity

8000-9090-0923-5743

BATON ROUGE LA

Tran Date	Post Date	Description	Reference	Amount
06/20	06/21	Meter Refill SN-0585484	PBP #:50640960	\$100.00
Postage Activity				\$100.00

Total Postage Activity \$100.00**Equipment and Services Activity**

Tran Date	Post Date	Description	Details	Charges	Amount
06/13	06/13	METER RENTAL Order#0040522218			\$98.45
				RESETS Postage Refill Fee	15.98
				City Tax	1.50
				County Tax	2.25
				State Tax	3.75
				Refills 04/17 05/18	
				From 20170701 To 20170930	
				K7M0 K7M0 - Mailstation2# Meter	74.97
				Meter Serial No. 0585484	
Equipment and Services Activity					\$98.45

Total Equipment and Services Activity \$98.45**Purchase Power®****SEND OVERNIGHT CHECKS TO:**

PURCHASE POWER
ATTN: BOX 371874
500 ROSS STREET SUITE 154-0470
PITTSBURGH PA 15262-0001

Payments

Tran Date	Post Date	Description	Amount
07/05	07/05	Payment Received	-\$177.04

Total Payments -\$177.04

Other Charges

Tran Date	Post Date	Description	Amount
07/02	07/02	LATE FEE	\$29.99

Total Charges \$29.99

Finance Charges

Description	Average Daily Balance \$	Daily Periodic Rate	APR	Amount
Postage/Supplies	\$300.61	0.060%	22.00%	\$4.58

Total Finance Charges \$4.58

Important Information

Access the following activities on our website:

- View and pay bills
- Order Supplies
- Update account information
- Access technical support
- Add postage to meters
- Permit Mail

It's easy. Go to pitneybowes.us/signin

Payment Options: When making payments to your Purchase Power account, please include your 16 digit account # on your check and allow for 7-10 days for mailing and processing. You can make a payment online at pitneybowes.us/signin. Please allow up to 2 business days for online payments. You can also transfer funds from your bank account.

If we do not receive your payment by the Payment Due Date, late fees will apply. If your payment is returned, you're liable for any charges we incur.

Postage \$198.45
Chase Online

BUSINESS CLASSIC (...8002)

Check Number: 4836

Post Date: 08/04/2017

Amount of Check: \$233.02

FAMILY VALUES RESOURCE INSTITUTE, INC. <small>Serving Families for Over 20 Years PO Box 14849 Baton Rouge, LA 70816 225-399-8801</small>		CHASE BUSINESS <small>Member FDIC</small>	4836
PAY TO THE ORDER OF Penny Bowes		08/04/2017	\$233.02
Two Hundred Thirty-Three and 02/100		DOLLARS	
Penny Bowes Purchase Power PO Box 371874 Pittsburgh, PA 15250-7874			
MEMO			

⑈004836⑈ ⑆065400137⑆

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002021 158 080317 0074	8NYMELLON
800090900623574 PHT	CRED TO PAYEE
125-3190-371874	ABS END GUAR
080317 147299 158 318	

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Postage

Save this receipt as evidence of insurance. For information on filing an insurance claim go to <https://www.usps.com/help/claims.htm>.

BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.

Includes up to \$100 insurance

Credit Card Remitd
(Card Name: VISA)
(Account #: XXXXXXXXXXXXXXX394)
(Approval #: 013114)
(Transaction #: 968)
Total \$26.50

PM Exp 1-Day 1 \$23.75
Flat Rate Env
(Domestic)
(BATON ROUGE, LA 70804)
(Flat Rate)
(Signature Requested)
(Scheduled Delivery Day)
(Thursday 07/13/2017 12:00 PM)
(Money Back Guarantee)
(USPS Tracking #)
(E1489444525US)
Insurance 1 \$0.00
(Up to \$100.00 included)
Return Receipt 1 \$2.75
(USPS Return Receipt #)
(9590940212645246363712)

07/12/2017 70805-2711 1:31 PM
2106300966
(800) 275-8777
Product Sale Qty Final Price
Description

ISTROUMA
5200 LONGFELLOW DR
BATON ROUGE
LA

Barcode: EI 489444525 US

ORIGIN (POSTAL SERVICE USE ONLY)			
PO ZIP Code 70805	Day of Delivery <input type="checkbox"/> Next <input type="checkbox"/> 2nd <input type="checkbox"/> 2nd Del. Day	Postage \$ 23.75	
Date Accepted 7/12/17	Scheduled Date of Delivery Month 7 Day 13	Return Receipt Fee \$ 2.75	
Mo. Day Year 7 12 17	Scheduled Time of Delivery <input checked="" type="checkbox"/> Noon <input type="checkbox"/> 3 PM	COD Fee \$	Insurance Fee \$
Time Accepted <input type="checkbox"/> AM <input checked="" type="checkbox"/> PM	Military	Total Postage & Fees \$ 26.50	
Flat Rate <input type="checkbox"/> or Weight lbs. 3.60 ozs.	<input type="checkbox"/> 2nd Day <input type="checkbox"/> 3rd Day	Acceptance Emp. Initials BV	
Int'l Alpha Country Code			
FROM: (PLEASE PRINT) PHONE (225) 359-7001 Family Values Resource Inst. 7515 Scenic Highway Baton Rouge, LA 70807			
FOR PICKUP OR TRACKING Visit www.usps.com Call 1-800-222-1811			

EXPRESS MAIL
UNITED STATES POSTAL SERVICE®

Customer Label
Post Office To A

DELIVERY (POSTAL USE ONLY)			
Delivery Attempt	Time	<input type="checkbox"/> AM <input type="checkbox"/> PM	Employee Signature
Mo. Day			
Delivery Attempt	Time	<input type="checkbox"/> AM <input type="checkbox"/> PM	Employee Signature
Mo. Day			
Delivery Date	Time	<input type="checkbox"/> AM <input type="checkbox"/> PM	Employee Signature
Mo. Day			

CUSTOMER USE ONLY	
PAYMENT BY ACCOUNT Express Mail Corporate Acct. No.	<input type="checkbox"/> WAIVER OF SIGNATURE (Domestic Mail Only) Additional merchandise insurance is void if customer requests waiver of signature. I wish delivery to be made without obtaining signature of addressee or addressee's agent (if delivery employee judges that article can be left in secure location) and I authorize that delivery employee's signature constitutes valid proof of delivery.
Federal Agency Acct. No. or Postal Service Acct. No.	
<input type="checkbox"/> NO DELIVERY Weekend Holiday <input type="checkbox"/> Master Signature	
TO: (PLEASE PRINT) PHONE () Department of Children + Family Services Contract Services P.O. Box 94065 Baton Rouge, LA 70804 ATTN: Sharrice Johnson ZIP (U.S. ADDRESSES ONLY; DO NOT USE FOR FOREIGN POSTAL CODES) 70804 +	
FOR INTERNATIONAL DESTINATIONS, WRITE COUNTRY NAME BELOW.	



(NOT FOR PAYMENTS)
DEPARTMENT # 102430
PO BOX 1259
OAKS, PA 19456
6400 0210 NO RP 05 07062017 NNNNNNYN 01 001091 0005
FAMILY VALUES RESOURCE INSTITUTE
INC
7515 SCENIC HWY
BATON ROUGE LA 70807-5447



July 05, 2017

CONTACT US: www.coxbusiness.com
 866-272-5777

Account Number 001 5711 071045903
COX PIN 7515
SERVICE ADDRESS 7515 SCENIC HWY
BATON ROUGE, LA 70807-5447

**ACCOUNT SUMMARY as of Jul 5, 2017**

Previous Balance	\$690.48
Payment Received - Jul 3	-\$560.48
Remaining Previous Balance	\$130.00
DUE IMMEDIATELY	
New Charges: Jul 5, 2017 - Aug 4, 2017	
TV	\$62.49
Internet	\$115.00
Telephone	\$264.75
Cox Toll Free	\$5.00
Usage Charges(Phone)	\$0.16
One Time Charges and Credits	\$30.00
Taxes, Fees and Surcharges	\$76.90
New Charges Due By JUL 27, 2017	\$554.30
Total Due	\$684.30

****Account Past Due****

To prevent service disruption, the "Remaining Previous Balance" amount shown in red must be paid immediately. If services are interrupted a reactivation fee may apply.

Phone \$250.00
Internet \$75.00

**Make Your Life Easier and GO GREEN!**

With EasyPay, pay your monthly Cox bill automatically from your bank or credit card account. Add Paperless Billing and you get rid of paper bills and can access your account online any time, all while saving trees! Sign up today at www.coxbusiness.com/myaccount!

July 05, 2017 bill for FAMILY VALUES RESOURCE INSTITUTE

Account Number 001 5711 071045903
Service at 7515 SCENIC HWY
BATON ROUGE, LA 70807-5447

Remaining Previous Balance	\$130.00
DUE IMMEDIATELY	
New Charges Due By JUL 27, 2017	\$554.30
Total Due	\$684.30

COX BUSINESS
PO BOX 919243
DALLAS TX 75391-9243



CU# 4828

05711001182071045903080068430

MONTHLY SERVICES Jul 5 - Aug 4

TV

Digital Adapter	\$1.99
Cox Business TV Starter	18.00
Business TV Essential	35.00

Other Fees and Surcharges

Regional Sports Surcharge	\$3.50
Broadcast Surcharge	4.00

Total TV \$62.49

INTERNET

CBI 100 - 100 Mbps x 20 Mbps	\$115.00
------------------------------	----------

Total Internet \$115.00

TELEPHONE

225-355-2725

VoiceManager Flat Rated Local Line	\$25.00
Network Interface Fee - Multi-Line	9.25
Cox Business Unlimited	5.00
Business VoiceManager Group Hunting	0.00
Individual Voice Mailbox	0.00
VoiceManager Office Package	0.00

225-355-2333

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00
VoiceManager Office Package	0.00

225-356-1101

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25

Monthly Services cont.

Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

VoiceManager Office Package 0.00

225-357-6822

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25

Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

VoiceManager Office Package 0.00

225-357-6880

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25

Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

VoiceManager Office Package 0.00

225-359-9001

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25

Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

VoiceManager Office Package 0.00

225-355-2742

VoiceManager Flat Rated Local Line	15.00
Network Interface Fee - Multi-Line	9.25

Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

VoiceManager Utility Line 0.00

Total Telephone \$264.75

COX TOLL FREE



Payment options

Online: Visit cox.com to register for 24-hour online access or make payments to your account.

Mail: Detach this coupon and send it with your check or money order. Please include your account number on your check. Make your checks payable to Cox Communications. Allow 7 days for processing.

Phone: You may contact us at the telephone number listed on the front of this bill anytime and follow the phone prompts to make a payment using your bank account or credit card.

In Person: Visit www.cox.com/business for a list of Cox Authorized Payment Centers.



Monthly Services cont.

855-696-2333

Cox Toll Free Svc - Switched \$5.00

Total Cox Toll Free \$5.00

TOTAL MONTHLY SERVICES \$447.24

USAGE CHARGES

Telephone Usage

Usage for 225-355-2725

Intrastate Long Distance (qty 4) \$0.00

Usage for 225-355-2333

Interstate Cox LD - CB (qty 3) 0.00

Usage for 225-356-1101

Interstate Cox LD - CB 0.00

Usage for 225-357-6822

Intrastate Long Distance 0.00

Interstate Cox LD - CB 0.00

Usage for 225-357-6880

Intrastate Long Distance 0.00

Usage for 225-359-9001

Intrastate Long Distance (qty 7) 0.00

Interstate Cox LD - CB (qty 11) 0.00

Usage for 225-355-2742

Interstate Cox LD - CB (qty 2) 0.00

Total Telephone Usage \$0.00

Toll Free Usage

Usage for 855-696-2333

Interstate Toll Free - CB (qty 2) \$0.16

Total Toll Free Usage \$0.16

TOTAL USAGE CHARGES \$0.16

ONE TIME CHARGES AND CREDITS

Late Payment Adjustment Jul 5 \$30.00

TOTAL ONE TIME CHARGES AND CREDITS \$30.00

TAXES, FEES AND SURCHARGES

TV and/or Internet Taxes and Fees

FCC Fee \$0.09

Franchise Fee 3.42

PEG Access Fee 0.35

Total TV and/or Internet Taxes and Fees \$3.86

Telephone Taxes, Fees and Surcharges

Taxes

State Sales Tax \$10.73

Federal Excise Tax 7.55

Interstate Telecomm Services 0.15

E-911 Tax (Commercial) 10.50

Total Taxes \$28.93

Fees and Surcharges

Access Recovery Fee - Multi-Line \$10.00

Public Utility Excise Tax 11.99

Taxes, Fees and Surcharges cont.

Telecommunications Tax for the Deaf 0.35

Carrier Cost Recovery Fee 0.67

Louisiana Universal Service Fund 4.08

Federal Universal Service Fund 17.02

Total Fees and Surcharges \$44.11

Total Telephone Taxes, Fees and Surcharges \$73.04

TOTAL TAXES, FEES AND SURCHARGES \$76.90

TOTAL NEW CHARGES \$554.30

TELEPHONE USAGE DETAILS for 225-355-2725

Intrastate Long Distance

Time	Place	Number	Min: Sec	Rate/Time	Amt
Jun 8					
11:37A	SHREVEPOR, LA	318-840-6162	10:54	DD/D	0.0000
Jun 12					
09:56A	NEWORLEA, LA	504-831-3117	1:42	DD/D	0.0000
Jun 13					
09:31A	NEWORLEA, LA	504-831-3117	1:54	DD/D	0.0000
Jun 26					
11:50A	NEWORLEA, LA	504-831-3117	3:18	DD/D	0.0000
Total Intrastate Long Distance			17:48		\$0.00

TELEPHONE USAGE DETAILS for 225-355-2333

Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/Time	Amt
Jun 27					
09:22A	LAWSON, TX	469-726-4620	2:00	DD/D	0.0000
11:53A	FTLAUDERD, FL	954-401-1417	3:18	DD/D	0.0000
12:23P	OKOLONA, MS	662-276-8994	:12	DD/D	0.0000
Total Interstate Long Distance			5:30		\$0.00

TELEPHONE USAGE DETAILS for 225-356-1101

Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/Time	Amt
Jun 7					
01:04P	OAKLAND, CA	510-338-9438	89:18	DD/D	0.0000
Total Interstate Long Distance			89:18		\$0.00

TELEPHONE USAGE DETAILS for 225-357-6822

Intrastate Long Distance

Time	Place	Number	Min: Sec	Rate/Time	Amt
Jun 26					
02:40P	NEWORLEA, LA	504-434-9195	:48	DD/D	0.0000
Total Intrastate Long Distance			:48		\$0.00

Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/Time	Amt
Jun 27					
09:23A	LEESBURG, VA	703-554-8734	5:00	DD/D	0.0000
Total Interstate Long Distance			5:00		\$0.00

TELEPHONE USAGE DETAILS for 225-357-6880

Telephone Usage Details cont.
Intrastate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Jun 26					
11:37A	JACKSON ,LA	225-634-0575	1:42	DD/D	0.0000
Total Intrastate Long Distance			1:42		\$0.00

TELEPHONE USAGE DETAILS for 225-359-9001

Intrastate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Jun 5					
12:34P	MONROE ,LA	318-582-6152	1:42	DD/D	0.0000
01:10P	MONROE ,LA	318-582-6152	:36	DD/D	0.0000
Jun 22					
09:32A	KENNER ,LA	504-496-0212	10:54	DD/D	0.0000
02:36P	LK CHARLES,LA	337-794-2965	1:00	DD/D	0.0000
Jun 26					
10:02A	LAFAYETTE ,LA	337-247-0218	2:36	DD/D	0.0000
02:19P	NEWORLEA ,LA	504-518-1033	:18	DD/D	0.0000
Jul 3					
01:50P	LAFAYETTE ,LA	337-257-1894	:12	DD/D	0.0000
Total Intrastate Long Distance			17:18		\$0.00

Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Jun 8					
10:41A	LAWSON ,TX	469-726-4620	13:36	DD/D	0.0000
11:43A	KILLEEN ,TX	254-289-7525	:24	DD/D	0.0000
Jun 27					
09:38A	SOUTH BEN,IN	574-904-7521	:30	DD/D	0.0000
09:41A	SANANTONI,TX	210-398-0403	1:42	DD/D	0.0000
10:01A	LAWSON ,TX	469-726-4620	:42	DD/D	0.0000
11:09A	FRANKLICTR,PA	610-808-9533	1:48	DD/D	0.0000
11:20A	FRANKLICTR,PA	610-808-9533	2:12	DD/D	0.0000
11:23A	CRANDALL ,TX	972-427-4169	1:36	DD/D	0.0000
01:27P	CRANDALL ,TX	972-427-4169	:12	DD/D	0.0000
Jun 28					
11:53A	LAWSON ,TX	469-726-4593	12:12	DD/D	0.0000
01:43P	NATCHEZ ,MS	601-304-2107	1:18	DD/D	0.0000
Total Interstate Long Distance			36:12		\$0.00

TELEPHONE USAGE DETAILS for 225-355-2742

Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Jun 5					
02:24P	DALLAS ,TX	469-828-3425	:48	DD/D	0.0000
02:28P	DALLAS ,TX	469-828-3425	2:00	DD/D	0.0000
Total Interstate Long Distance			2:48		\$0.00

TELEPHONE USAGE DETAILS for 855-696-2333

Interstate Toll Free

Time	Place	From Number	Min: Sec	Rate/ Time	Amt
Jun 21					
10:31A	SOUTHFIELD ,MI	248-304-7246	2:36	DD/D	0.1300
Jun 29					
01:09P	COLORDOSP,CO	719-493-1203	:36	DD/D	0.0300
Total Interstate Toll Free			3:12		\$0.16

Telephone Usage Details cont.

Rate Codes

DD = Direct Dial

Time Codes

D = Day

NEWS FROM COX

Channel Change Notice: To provide you with the best TV viewing experience, on August 23, 2017, Cox will be making the following changes to our TV Lineup. QVC2 HD channel 1127, Beauty IQ HD channel 1136, C-SPAN 2 HD channel 1142, C-SPAN 3 HD channel 1143 and EWTN HD channel 1007 in Acadiana, channel 1019 in Franklin/Patterson and channel 1268 in Baton Rouge and Gramercy & Lutchter will be added to the Starter lineup. TeenNick HD channel 1220 will be added to the Variety Pak and El Mix Pak. TV One SD and HD channels 216/1216, will only be available on channels 154 and 1154 to the Essential lineup.

STARZ Encore Family HD channel 1223 will be added to the Variety Pak lineup. STARZ Encore Black HD channel 1208, STARZ Encore Action HD channel 1207, and STARZ Encore Westerns HD channel 1204 will be added to the Movie Pak lineups. EPIX 2 HD channel 1190, EPIX Hits HD channel 1191 and EPIX Drive-in HD channel 1192 will be added to the Movie Pak and EPIX Premium. STARZ Encore Suspense HD channel 1206, IndiePlex HD channel 1194 and RetroPlex HD channel 1193 will now be available in Full HD as part of the Movie Pak. MLB Network Strike Zone HD channel 1712 and Outside TV HD channel 1701 will now be available in Full HD as part of Sports Pak 2. On July 15, 2017, NBC Universal HD channel 1768 is ceasing operation and on September 9, 2017 Sprout channels 218 and 1218 are being rebranded to Universal Kids.

Channels will be available to customers who subscribe to the required TV lineup and receive their service with a compatible Cox digital receiver or CableCARD. For more information about these changes, please visit www.cox.com/channels. On August 23, 2017, Cox will add Playboy TV SD & HD channels 335/1335 and Playboy TV en Español, channel 337 as a monthly subscription service. For complete details on Parental Control options, please visit www.cox.com/takecharge.

CUSTOMER INFORMATION

Billing, Payment Policies and Fees:

Cox Business bills all customers in advance for monthly recurring charges and in arrears for non-recurring charges such as On Demand/pay-per-view and long distance. Payment in full is due to Cox by the "Due By" date indicated on your statement. If payment is not received by this date, your bill will become past due and may be subject to additional fees, such as late payment charges, electronic reactivation fees, or returned payment fees. Payment of your Cox bill confirms your subscription to services and the possession of Cox owned equipment listed on your bill.

When you provide a paper, electronic check or electronic fund transfer (EFT) as payment, you authorize Cox to process your payment as a traditional check transaction or to make a one-time EFT from your account. An EFT may debit your account as soon as the same day you make your payment. Payments returned unpaid for any reason will incur a returned payment fee of up to \$25.00, or the maximum allowed by state law. By using a credit card, debit card, paper check or an electronic check to make a payment, you agree that, if your payment is returned unpaid, you expressly authorize a one-time electronic fund transfer from your account for the amount of the payment plus any returned payment fees. If payment is not received by the "Due By" date indicated on your statement, a late payment charge may be assessed on your account.

Customer Information cont.

Closed Captioning: If you have questions or are experiencing problems with your Closed Caption service, please contact us at the phone number on the front of this bill. If we are unable to resolve your Closed Caption concern you may contact:

W.F. Hott, Closed Captioning, Cox Communications, 6205-B Peachtree Dunwoody Rd, Atlanta, GA 30328; Phone: 888-278-6660, Email: closedcaption@cox.com.

Basic Local Telephone Service: You must pay all regulated telephone charges to avoid disconnection of basic local telephone service. If you pay less than your full monthly bill and want the partial payment applied to telephone charges first, call Cox Customer Care; otherwise, your partial payment will first be applied to any past due balance, including non-regulated charges, putting you at risk of disconnection of telephone service.

911 Services

If your modem is disconnected or moved, or its battery is not charged or otherwise fails, phone service, including access to 911 services will **not** be available.

Please review the following website for additional important information about Cox's 911 practices:

<http://ww2.cox.com/business/voice/regulatory.cox>

Louisiana Do Not Call List

To reduce unsolicited telemarketing calls, LA residential customers can now register, at no charge, for the LA "Do Not Call" program. To register, please contact the LPSC at 1-877-676-0773 or register online at <http://www.lpsc.org>. Business numbers may not be included on the list. To be included in the National "Do Not Call" registry, please contact the FTC at 1-888-382-1222 or visit www.donotcall.gov.

Businesses currently engaging or wishing to engage in telephonic solicitation of residential telephone customers in Louisiana must register annually with the Louisiana Public Service Commission (LPSC) to subscribe to the "Do Not Call" register. The register, updated quarterly, contains telephone numbers of residential customers who prefer not to be solicited. "Do Not Call" program rules and registration information may be found on the LPSC website: www.lpsc.org/donotcall, or by calling 1-877-676-0773 toll free. Fines and penalties may be imposed on telephonic solicitors who do not comply with these rules.

Billing Dispute and Resolution

If you have any questions regarding your bill or disagree with any portion of your bill, immediately contact Cox with your concerns. You must contact us no later than 60 days from the bill's due date via the contact information listed on the front of this bill so that Cox can review your account.

To dispute the outcome related to your cable service, you may file a complaint with your local franchising authority: CITY OF BATON ROUGE, PO BOX 1471, BATON ROUGE, LA 70821

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Chase Online


BUSINESS CLASSIC (...8002)

Check Number: 4828

Post Date: 08/03/2017

Amount of Check: \$684.30

Telephone 250.00
Internet 75.00

FAMILY VALUES RESOURCE INSTITUTE, INC <small>Serving Families For Over 20 Years P.O. Box 70674 Baton Rouge, LA 70874 225 351 8001</small>		CHASE BUSINESS <small>Chase Bank N.A. 64 13/954</small>	4828
PAY TO THE ORDER OF Cox Business		7/26/2017	\$ 684.30
Six Hundred Eighty-Four and 30/100			DOLLARS
Cox Business P.O. Box 919243 Dallas TX 75391-9243			
MEMO TV, Internet & Telephone Services			
#004828# @065400137# 700000684307			

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JPMORGANCHASE BN NA CR TO NMD
000317 @074000002# PAYEE ALL
37880501 0018243 RTS RSVD
00021005 103 0000000701331708

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Maintenance: Office Cleaning

INVOICE

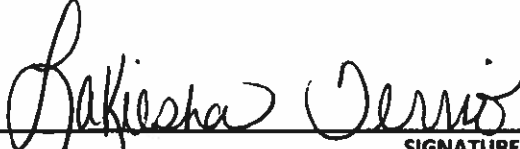
Lakiesha Terrio
9033 Redwood Lake Blvd
Zachary La 70791
225-226-2904
lakiesha70812@cox.net

INVOICE #: 2017-07

INVOICE DATE: 7/31/2017

Billed To: Family Values Resource Institute, Inc.
7515 Scenic Hwy
Baton Rouge, LA 70807

Date	Description	AMOUNT
	Janitorial Services for 0 07/07/2017-07/28/2017	
	Dates Cleaned:	
07/07/2017	Sweep,Mop,Dust,Clean Bathrooms,Wipe tables in classrooms,Wipe Window Seals in all rooms,Clean Microwave,Empty trash,Vaccum	189.25
07/14/2017	Sweep,Dust,Wipe down doors,Wipe chairs in lobby, Clean bathrooms,Wipe tables in classrooms,Clean Microwave,Empty trash,Mop,Vaccum,Wipe windows in classrooms	189.25
07/21/2017	Sweep,Dust,Clean Bathrooms,Wipe tables in classrooms,Clean Microwave,Empty trash,Vaccum Mop	189.25
07/28/2017	Sweep,Dust,Mop,Vaccum,Clean bathrooms,Wipe tables in classrooms,Wipe chairs in lobby,Clean Microwave,Dust Baseboards in hallway,empty trash	189.25
TOTAL		\$ 757.00


SIGNATURE

Chase Online

Maintenance : Office Cleaning

BUSINESS CLASSIC (...8002)

Check Number: 4848

Post Date: 08/10/2017

Amount of Check: \$757.00

FAMILY VALUES RESOURCE INSTITUTE, INC <small>Serving Families for Over 20 Years P.O. BOX 74403 BATON ROUGE, LA 70874 225 359 8001</small>		CHASE BUSINESS <small>Check # 4848</small>	4848
PAY TO THE ORDER OF Lakiesha T Terrio		8/7/2017	\$ 757.00
Seven Hundred Fifty-Seven and 00/100		DOLLARS	
Lakiesha T Terrio 9033 Redwood Lake Blvd Zachary, LA 70791		<i>Brian J. Brown</i> ORIGINAL SIGNATURE	
MEMO			
⑈004848⑈ 4065400137⑈			

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7594 08/08/17 13:35 CHECK 4621293303335875 9757.00 P27356	⑈004848⑈
7594 08/08/17 13:35 CHECK 4621293303335875 9757.00 P27356	⑈004848⑈

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PAYCHEX

Paychex of New York LLC
 4324 South Sherwood Forest Blvd Suite 125
 Baton Rouge LA 70816

Client # 0060 0060-T846
 Invoice # 2017072700

AUTOMATIC PAYMENT \$307.84

This amount will be deducted from the
 following bank account at or after 12:01 A.M
 on 8/10/17.

XXXX0000

ADDRESS SERVICE REQUESTED

0060 0060-T846
 Family Values Resource Institute Inc
 Institute Inc
 Po Box 74403
 Baton Rouge, Louisiana 70874-4403

Electronic Payroll Transaction

\$275.00

For questions regarding your account, please call (225) 291-7773

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2017062900 Due 07/10/17				178.72
Payment Received - Thank You				-178.72
Balance Forward				0.00
Total New Charges				307.84
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				307.84
CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
07/12/17	Payroll/Taxpay®	07/10/17	6	64.06
07/14/17	Payroll/Taxpay®	07/12/17	8	66.26
	Direct Deposit		8	20.60
07/17/17	Payroll/Taxpay®	07/13/17	6	59.06
07/28/17	Payroll/Taxpay®	07/26/17	8	66.26
	Direct Deposit		8	20.60
Quarter End/Year End Delivery & Handling				11.00
Total New Charges				307.84
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				307.84
Payroll/Taxpay Includes: Payroll Processing, Extra Payroll Reports				

Thank you for choosing Paychex.

Electronic Payroll Transaction Fees \$275.00

Pending Transactions

Date	Check Number	Transaction Type	Description	Debit	Credit

Account Details

Nickname: Community Resource Checking - 0000
 Account Number:
 Current Balance:
 Available Balance:
 As of Date: 08/14/2017
 Earning YTD:
 Last Year Interest:

Posted Transactions

Date	Check Number	Transaction Type	Description	Debit	Credit
08/10/2017		ACH Debit	INVOICE PAYCHEX EIB	\$307.84	

Paychex Invoice # 2017072700

Accounting / Bookkeeping Invoice

Date	Invoice #
7/14/2017	25

Description	Amount
Bookkeeping Services 7/1/17 - 7/15/17	1.666.68
	0.00 *
	1.666.68 +
	1.626.47 +
	3.293.15 *
Total	\$1.666.68

Accounting / Bookkeeping

Account Details

Nickname: Free Business Checking - 1380
Account Number:
Current Balance:
Available Balance:
As of Date: 07/17/2017
Earning YTD:
Last Year Interest:

Posted Transactions

Date	Check Number	Transaction Type	Description	Debit	Credit
07/13/2017		ACH Debit	PAYROLL PAYCHEX INC.	\$1,666.68	

Invoice # 25

Accounting / Bookkeeping

Account Details

Nickname: Free Business Checking - 1380
Account Number:
Current Balance:
Available Balance:
As of Date: 08/15/2017
Earning YTD:
Last Year Interest:

Posted Transactions

Date	Check Number	Transaction Type	Description	Debit	Credit
08/14/2017		ACH Debit	PAYROLL PAYCHEX INC.	\$1,646.57	

INVOICE # 216

Resource & Fund Development, LLC

5525 Superior Drive, Ste. C2
Baton Rouge, LA 70816

Invoice

Date	Invoice #
8/6/2017	64

Bill To
FVRI 7515 Scenic Highway Baton Rouge, LA 70807

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	<p>Evaluation Activities for July 2017</p> <ul style="list-style-type: none"> •Requested data from subcontractors and reminded them of deadline. •Reminded subcontractors to complete the client service forms. •Responded to subcontractors' emails. •Responded to subcontractors telephone calls. •Checked for subcontractors' data on database. •Checked for subcontractors, whose data was not on the Number of Women Who Commit to Full-Term Pregnancy, report. •Entered data on TANF database. •Called Barbara Thomas that data had been entered on TANF database. •Emailed and called Michael Ferris that data was complete and ready for approval. •Sent email to Barbara and Michael re year-to-date performance indicators, and suggestions for corrective actions. 	900.00	900.00
		Total	\$900.00

Resource & Fund Development, LLC

5525 Superior Drive, Ste. C2
Baton Rouge, LA 70816

Invoice

Date	Invoice #
8/6/2017	65

Bill To
FVRI 7515 Scenic Highway Baton Rouge, LA 70807

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Public Relations activities for July 2017: * Scheduled several appointments with Sarah of nola.com. * Met with Sarah on several occasions of nola.com. * Responded to Sarah's emails	800.00	800.00
		Total	\$800.00

Public Relations 800.00
Evaluation 900.00

Chase Online

BUSINESS CLASSIC (...8002)

Check Number: 4850 Post Date: 08/10/2017 Amount of Check: \$1,700.00

FAMILY VALUES RESOURCE INSTITUTE, INC Serving Families For Over 20 Years P.O. BOX 14403 BATON ROUGE, LA 70814 225 599 6001		CHASE BUSINESS Signature Strip Area 08-13/054	4850 8/10/2017
PAY TO THE ORDER OF Resource & Fund Development, LLC		\$ 1,700.00	
One Thousand Seven Hundred and 00/100		DOLLARS	
MEMO RAFD, LLC Sharon McCall 5525 Superior Drive Suite C-2 Baton Rouge, LA 70816		 AUTHORISED SIGNATURE	
004850 10654001371			

Need help printing or saving this check?

RAFD, LLC Sharon McCall 5525 Superior Drive Suite C-2 Baton Rouge, LA 70816		CHASE BUSINESS Signature Strip Area 08-13/054	4850 8/10/2017
PAY TO THE ORDER OF Resource & Fund Development, LLC		\$ 1,700.00	
One Thousand Seven Hundred and 00/100		DOLLARS	
MEMO		 AUTHORISED SIGNATURE	
004850 10654001371			

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